

****Sample Cash Flow Statements****

General Cash Flow:

Date	Description	Deposit	Withdrawal	Balance
1/5/2006	Registration Fees	\$100.00		\$175.50
1/10/2006	Interest Earned Last Qtr	\$9.52		\$185.02
2/2/2006	Petty Cash Replacement		\$25.00	\$160.02
3/5/2006	Refreshments (February)		\$43.17	\$116.85
3/6/2006	Petty Cash		\$30.00	\$86.85
3/6/2006	Fundraiser Income	\$95.00		\$181.85
4/1/2006	Mailing List Fee		\$25.00	\$156.85

Petty Cash Flow:

Date	Description	Deposit	Withdrawal	Balance
3/6/2006	Additional Petty Cash	\$30.00		\$34.16
3/10/2006	Postage		\$19.50	\$14.66
3/10/2006	Envelopes		\$7.26	\$7.40